

ISIN **DE000BB6SSL3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	50 EUR	30 EUR	0 EUR	0 EUR
10-09-2026	57 EUR	23 EUR	0 EUR	0 EUR
09-09-2026	41 EUR	25 EUR	0 EUR	0 EUR